

3680 Department of Boating and Waterways

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,925	\$18,374	\$17,399
Allocation for employee compensation	356	276	-
Adjustment per Section 3.60	43	-16	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Adjustment per Section 15.25	-	-4	-
Totals Available	\$17,323	\$18,630	\$17,399
Unexpended balance, estimated savings	-781	-	-
TOTALS, EXPENDITURES	\$16,542	\$18,630	\$17,399
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,293	\$7,293	\$7,993
Budget Adjustment	-36	-	-
TOTALS, EXPENDITURES	\$7,257	\$7,293	\$7,993
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$118	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$23,917	\$25,938	\$25,407
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$48,190	\$41,575	\$41,600
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(500)	(200)	(500)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(637)	(4,200)	(6,500)
Public Small Craft Harbor Loans	(24,505)	(12,075)	(22,266)
Facilities Launching Facility Grants	(9,585)	(12,900)	(3,734)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(3,500)	(6,000)	(5,000)
Totals Available	\$48,190	\$41,575	\$41,600
Unexpended balance, estimated savings	-4,083	-	-
TOTALS, EXPENDITURES	\$44,107	\$41,575	\$41,600
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$499	\$500	\$500
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,743	\$2,743	\$4,443
Budget Adjustment	2,177	1,278	-
TOTALS, EXPENDITURES	\$4,920	\$4,021	\$4,443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,000	\$1,000	\$1,000

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways

	2006-07*	2007-08*	2008-09*
2 LOCAL ASSISTANCE			
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$750	\$4,200	\$6,500
TOTALS, EXPENDITURES	<u>\$750</u>	<u>\$4,200</u>	<u>\$6,500</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$51,276	\$51,296	\$54,043
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$19,339)	(\$22,516)	(\$19,822)
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$75,193	\$77,234	\$79,450

* Dollars in thousands, except in Salary Range.